



C A L I F O R N I A D E P A R T M E N T O F

Mental Health

1515 Clay Street, Suite 1109, Oakland, CA 94612
(510) 622-2584: (510) 622-2585 (FAX)

January 13, 2009

Robert Paul Cabaj, MD, Director
San Francisco Community Behavioral Health Services
San Francisco County Mental Health
1380 Howard Street, 5th Floor
San Francisco, CA 94103

Dear Dr. Cabaj:

AUDIT REPORT – RICHMOND AREA MULTI-SERVICES, INC.

We have examined the Cost Report and Data Collection (CR/DC) report of Richmond Area Multi-Services, Inc. for the fiscal period July 1, 2003 through June 30, 2004. Our examination was made in accordance with Section 14170 of the Welfare and Institutions Code and included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

In our opinion, the amount shown in the accompanying Summary of Federal Short-Doyle/Medi-Cal Net Program Costs (Schedule 1) represents the actual net program costs allowable under the above-mentioned statutes.

The effect of this revised allowable program costs is as follows:


Net Short-Doyle/Medi-Cal Program Cost As Reported (FFP)	\$ 1,095,398
Net Short-Doyle/Medi-Cal Program Cost As Audited (FFP)	<u>1,043,965</u>
Overstatement of Net Program Cost (FFP)	<u>\$ 51,433</u>

If you disagree with any of the results of this audit, you may request an informal appeal conference. This request must be in writing and be received by the Department of Health Services within sixty (60) calendar days following the date of receipt of the overall County Community Mental Health Services report.

Robert Paul Cabaj, MD, Director
January 13, 2009
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Your notice of disagreement should be directed to John Melton, Acting Chief, Administrative Appeals, Office of Legal Services, Department of Health Services, 1029 J Street, Suite 200, Sacramento, CA 95814 and should be in conformance with the provisions of Sections 51016 and sequence, Title 22 of the California Code of Regulations.

Sincerely,


for WALTER J. HILL, JR., MBA, EA
Chief of Audits

Date: 1/13/09

Enclosures


for TONY GAAN, Supervisor
Audits – Bay & Central Region

Date: 1/13/09

SAN FRANCISCO COUNTY
COMMUNITY MENTAL HEALTH SERVICES
SUMMARY OF NET REIMBURSABLE MEDI-CAL PROGRAM COSTS
FISCAL YEAR ENDED JUNE 30, 2004

SCHEDULE 1

LEGAL ENTITY NAME: Richmond Area Multi-Services, Inc.
LEGAL ENTITY NUMBER: 00343

<u>NET REIMBURSABLE MEDI-CAL</u> <u>PROGRAM COST</u>		<u>As Settled</u>	<u>Audit</u> <u>Adjustments</u>	<u>As Audited</u>
FEDERAL - FFP	(Sch. 2)	\$ <u>1,095,398</u>	\$ <u>(51,433)</u>	\$ <u>1,043,965</u>

Richmond Area Multi-Services, Inc.
SAN FRANCISCO COUNTY COMMUNITY MENTAL HEALTH SERVICES
SUMMARY OF MEDI-CAL PROGRAM COSTS BY MODE OF SERVICE
FISCAL YEAR ENDED JUNE 30, 2004

		Audit		
		As Settled	Adjustments	As Audited
<u>Total Medi-Cal Gross Reimbursement</u>				
1. Inpatient SD/MC	(MH 1968, Ln 11, 11A)	\$ 0	\$ 0	\$ 0
2. Outpatient SD/MC	(MH 1968, Ln 11, 11A)	2,005,123	(97,536)	1,907,587
3. Enhanced SD/MC (Children) - I/P	(MH1968, Ln 16, 16A)	0	0	0
4. Enhanced SD/MC (Children) - O/P	(MH1968, Ln 16, 16A)	0	0	0
5. Enhanced SD/MC (Refugees) - I/P	(MH1968, Ln 22)	0	0	0
6. Enhanced SD/MC (Refugees) - O/P	(MH1968, Ln 22)	0	2,327	2,327
7. Healthy Family Gross Reimbursement-I/P	(MH1968, Ln 27, 27A)	0	0	0
8. Healthy Family Gross Reimbursement-O/P	(MH1968, Ln 27, 27A)	56,960	(662)	56,298
9. Total		<u>\$ 2,062,083</u>	<u>\$ (95,871)</u>	<u>\$ 1,966,212</u>
<u>Less: Patient & Other Payor Revenues</u>				
10. Inpatient SD/MC	(MH 1968, Ln 28, 28A)	\$ 0	\$ 0	\$ 0
11. Outpatient SD/MC	(MH 1968, Ln 28, 28A)	18,667	2,428	21,095
12. Enhanced SD/MC (Children)-I/P	(MH 1968, Ln 29)	0	0	0
13. Enhanced SD/MC (Children)-O/P	(MH 1968, Ln 29)	0	0	0
14. Enhanced SD/MC (Refugees) - I/P	(MH1968, Ln 30)	0	0	0
15. Enhanced SD/MC (Refugees) - O/P	(MH1968, Ln 30)	0	0	0
16. Healthy Family Patient Revenue-I/P	(MH 1968, Ln 31)	0	0	0
17. Healthy Family Patient Revenue-O/P	(MH 1968, Ln 31)	0	0	0
18. Total		<u>\$ 18,667</u>	<u>\$ 2,428</u>	<u>\$ 21,095</u>
<u>Medi-Cal Net Reimbursement for Direct Services</u>				
19. Inpatient SD/MC (Incl Children Enhanc)	(Ln 1,3 - Ln 10,12)	\$ 0	\$ 0	\$ 0
20. Outpatient SD/MC (Incl Children Enhanc)	(Ln 2,4 - Ln 11,13)	1,986,456	(99,964)	1,886,492
21. Enhanced SD/MC (Refugees)-I/P	(Ln 5 - Ln 14)	0	0	0
22. Enhanced SD/MC (Refugees)-O/P	(Ln 6 - Ln 15)	0	2,327	2,327
23. Healthy Family-I/P	(Ln 7 - Ln 16)	0	0	0
24. Healthy Family-O/P	(Ln 8 - Ln 17)	56,960	(662)	56,298
25. Total		<u>\$ 2,043,416</u>	<u>\$ (98,299)</u>	<u>\$ 1,945,117</u>
<u>Medi-Cal MAA Reimbursement</u>				
26. Service Functions 01-09	(MH1979, Ln 11, Col. A)	\$ 0	\$ 0	\$ 0
27. Service Functions 11-19, 31-39	(MH1979, Ln 12, Col. A)	0	0	0
28. Total		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Amount Negotiated Rates Exceed Cost</u>				
29. Inpatient SD/MC (Incl Children Enhanc)	(MH 1968, Ln 38, 38A)	\$ 0	\$ 0	\$ 0
30. Outpatient SD/MC (Incl Children Enhanc)	(MH 1968, Ln 38, 38A)	0	0	0
31. Enhanced SD/MC (Refugees)-I/P	(MH1968, Ln 39)	0	0	0
32. Enhanced SD/MC (Refugees)-O/P	(MH1968, Ln 39)	0	0	0
33. Healthy Families-I/P	(MH 1968, Ln 40, 40A)	0	0	0
34. Healthy Families-O/P	(MH 1968, Ln 40, 40A)	0	0	0
35. Total		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Net Reimbursable Cost - FFP</u>				
36. Direct Services	(MH1979, Ln 16, 16A)	\$ 1,058,373	\$ (53,329)	\$ 1,005,044
37. Enhanced SD/MC (Children)	(MH1979, Ln 17, 17A)	0	0	0
38. Enhanced SD/MC (Refugees)	(MH1979, Ln 18)	0	2,327	2,327
39. MAA	MH 1979, Ln 11, 12)	0	0	0
40. Negotiated Rate-Payback-SD/MC & Enh	(MH1979, Ln 20)	0	0	0
41. Healthy Families Reimbursement	(MH1979, Ln 27)	37,025	(431)	36,594
42. Total - FFP		<u>\$ 1,095,398</u>	<u>\$ (51,433)</u>	<u>\$ 1,043,965</u>
Contract Maximum		<u>\$ 2,156,925</u>	<u>\$ 0</u>	<u>\$ 2,156,925</u>
Lower of Net Reimbursable Cost or Contract Maximum		<u>\$ 1,095,398</u>	<u>\$ (51,433)</u>	<u>\$ 1,043,965</u>
				(To Sch.1)

AUDIT ADJUSTMENTS

Provider				Provider Number	No. of Adj.	Fiscal Period Ended	
Richmond Area Multi-Services, Inc.				00343	31	June 30, 2004	
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Adjusted
Adj. No.	Form/ Sch.	Line	Col.				
				<u>ADJUSTMENTS TO REPORTED COSTS</u>			
1	MH 1960	4	C	OTHER ADJUSTMENTS To adjust other adjustments to agree with regulation CMS, Publication 15, Chapter 7. Provider reported Non-paid worker as operating expenses on its record.	\$ 0	\$ (145,600)	\$ (145,600)
2	MH 1960	8	C	ALLOWABLE COSTS FOR ALLOCATION To adjust allowable costs for allocation to reflect the effect of adjustment 1.	\$ 4,147,055	\$ (145,600)	\$ 4,001,455
				<u>ADJUSTMENTS TO ALLOCATION OF COSTS TO MODE OF SERVICE</u>			
3	MH 1964	4	A	DAY SERVICES (MODE 10)	\$ 280,808	\$ 0	\$ 280,808
4	MH 1964	5	A	OUTPATIENT SERVICES (MODE 15 PROGRAM 1 + PROGRAM 2)	2,907,595	(116,589)	2,791,006
5	MH 1964	6	A	OUTREACH SERVICES (MODE 45)	958,652	(29,011)	929,641
	MH 1964	9	A	TOTAL - LINES 2 THROUGH 8	<u>\$ 4,147,055</u>	<u>\$ (145,600)</u>	<u>\$ 4,001,455</u>
				To adjust the appropriate modes of services as a result of adjustment 1.			
				* Balance carried forward to subsequent adjustment. ** Balance brought forward from prior adjustment.			

AUDIT ADJUSTMENTS

Provider				Provider Number	No. of Adj.	Fiscal Period Ended	
Richmond Area Multi-Services, Inc.				00343	31	June 30, 2004	
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Adjusted
Adj. No.	Form/ Sch.	Line	Col.				
				<u>ADJUSTMENTS TO REPORTED TOTAL UNITS OF SERVICE/TIME</u>			
6	MH 1966A	2		SFC 15-60	323,554	920	324,474
7	MH 1966A	2		SFC 45-10	1,211	98	1,309
8	MH 1966A	2		SFC 45-20	9,818	(6,390)	3,428
				To adjust total units of service/time to agree with provider's records.			
				<u>ADJUSTMENTS TO REPORTED MEDICAL UNITS/TIME</u>			
9	MH 1966A	8	TOTAL	MEDI-CAL UNITS 07/01/03 - 09/30/03	237,616	(220)	237,396 *
10	MH 1966A	8A	TOTAL	MEDI-CAL UNITS 10/01/03 - 06/30/04	776,169	(2,336)	773,833 *
11	MH 1966A	9	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 07/01/03 - 09/30/03	3,930	40	3,970 *
12	MH 1966A	9A	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 10/01/03 - 06/30/04	8,110	1,225	9,335 *
	MH 1966A	10	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 07/01/03 - 09/30/03	0	0	0 *
	MH 1966A	10A	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 10/01/03 - 06/30/04	0	0	0 *
13	MH 1966A	10B	TOTAL	ENHANCED SD/MC (REFUGEES) UNITS 07/01/02 - 06/30/03	0	1,295	1,295 *
	MH 1966A	11	TOTAL	HEALTHY FAMILIES (SED) UNITS 07/01/03 - 09/30/03	7,255	0	7,255 *
	MH 1966A	11A	TOTAL	HEALTHY FAMILIES (SED) UNITS 10/01/03 - 06/30/04	25,480	0	25,480 *
14				TOTAL	<u>1,058,560</u>	<u>4</u>	<u>1,058,564</u> *
				To adjust the above mentioned settled units of service/time for the Contract Providers to agree with the State DMH Approved Claims Report dated February 11, 2008.			
				The auditor submitted workpapers to the provider which shows the details of the above adjustments.			
				* Balance carried forward to subsequent adjustment.			
				** Balance brought forward from prior adjustment.			

AUDIT ADJUSTMENTS

Provider				Provider Number	No. of Adj.	Fiscal Period Ended	
Richmond Area Multi-Services, Inc.				00343	31	June 30, 2004	
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Adjusted
Adj. No.	Form/ Sch.	Line	Col.				
				<u>ADJUSTMENTS TO REPORTED MEDICAL UNITS/TIME</u>			
15	MH 1966A	8	TOTAL	MEDI-CAL UNITS 07/01/03 - 09/30/03	** 237,396	(145)	237,251 *
	MH 1966A	8A	TOTAL	MEDI-CAL UNITS 10/01/03 - 06/30/04	** 773,833	0	773,833 *
	MH 1966A	9	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 07/01/03 - 09/30/03	** 3,970	0	3,970 *
	MH 1966A	9A	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 10/01/03 - 06/30/04	** 9,335	0	9,335 *
	MH 1966A	10	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 07/01/03 - 09/30/03	** 0	0	0 *
	MH 1966A	10A	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 10/01/03 - 06/30/04	** 0	0	0 *
	MH 1966A	10B	TOTAL	ENHANCED SD/MC (REFUGEES) UNITS 07/01/02 - 06/30/03	** 1,295	0	1,295 *
	MH 1966A	11	TOTAL	HEALTHY FAMILIES (SED) UNITS 07/01/03 - 09/30/03	** 7,255	0	7,255 *
	MH 1966A	11A	TOTAL	HEALTHY FAMILIES (SED) UNITS 10/01/03 - 06/30/04	** 25,480	0	25,480 *
				TOTAL	** <u>1,058,564</u>	<u>(145)</u>	<u>1,058,419</u> *
16				To adjust the State DMH Approved Claims Report dated February 11, 2008 to incorporate the hospital Inpatient/Outpatient adjustment.			
17	MH 1966A	8	TOTAL	MEDI-CAL UNITS 07/01/03 - 09/30/03	** 237,251	(1,520)	235,731 *
	MH 1966A	8A	TOTAL	MEDI-CAL UNITS 10/01/03 - 06/30/04	** 773,833	1,298	775,131 *
	MH 1966A	9	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 07/01/03 - 09/30/03	** 3,970	(40)	3,930 *
	MH 1966A	9A	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 10/01/03 - 06/30/04	** 9,335	(1,225)	8,110 *
	MH 1966A	10	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 07/01/03 - 09/30/03	** 0	0	0 *
	MH 1966A	10A	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 10/01/03 - 06/30/04	** 0	0	0 *
	MH 1966A	10B	TOTAL	ENHANCED SD/MC (REFUGEES) UNITS 07/01/02 - 06/30/03	** 1,295	0	1,295 *
	MH 1966A	11	TOTAL	HEALTHY FAMILIES (SED) UNITS 07/01/03 - 09/30/03	** 7,255	0	7,255 *
	MH 1966A	11A	TOTAL	HEALTHY FAMILIES (SED) UNITS 10/01/03 - 06/30/04	** 25,480	0	25,480 *
				TOTAL	** <u>1,058,419</u>	<u>(1,487)</u>	<u>1,056,932</u> *
21				To adjust the SD/MC, Enhanced and Healthy Families units of service/time to agree with the County's records (prior to other adjustments reflected in adjustments 22 and 23 below) and supporting documents. The auditor submitted work papers to the County which shows the details of the above adjustments.			
				* Balance carried forward to subsequent adjustment.			
				** Balance brought forward from prior adjustment.			

AUDIT ADJUSTMENTS

Provider				Provider Number	No. of Adj.	Fiscal Period Ended	
Richmond Area Multi-Services, Inc.				00343	31	June 30, 2004	
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Adjusted
Adj. No.	Form/ Sch.	Line	Col.				
				<u>ADJUSTMENTS TO REPORTED MEDICAL UNITS/TIME</u>			
22	MH 1966A	8	TOTAL	MEDI-CAL UNITS 07/01/03 - 09/30/03	** 235,731	(145)	235,586 *
	MH 1966A	8A	TOTAL	MEDI-CAL UNITS 10/01/03 - 06/30/04	** 775,131	0	775,131 *
	MH 1966A	9	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 07/01/03 - 09/30/03	** 3,930	0	3,930 *
	MH 1966A	9A	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 10/01/03 - 06/30/04	** 8,110	0	8,110 *
	MH 1966A	10	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 07/01/03 - 09/30/03	** 0	0	0 *
	MH 1966A	10A	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 10/01/03 - 06/30/04	** 0	0	0 *
	MH 1966A	10B	TOTAL	ENHANCED SD/MC (REFUGEES) UNITS 07/01/02 - 06/30/03	** 1,295	0	1,295 *
	MH 1966A	11	TOTAL	HEALTHY FAMILIES (SED) UNITS 07/01/03 - 09/30/03	** 7,255	0	7,255 *
	MH 1966A	11A	TOTAL	HEALTHY FAMILIES (SED) UNITS 10/01/03 - 06/30/04	** 25,480	0	25,480 *
23				TOTAL	** 1,056,932	(145)	1,056,787 *
				To adjust the County's records to incorporate the results of hospital Inpatient/Outpatient adjustment.			
24	MH 1966A	8	TOTAL	MEDI-CAL UNITS 07/01/03 - 09/30/03	** 235,586	35	235,621
25	MH 1966A	8A	TOTAL	MEDI-CAL UNITS 10/01/03 - 06/30/04	** 775,131	(1,572)	773,559
26	MH 1966A	9	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 07/01/03 - 09/30/03	** 3,930	40	3,970
27	MH 1966A	9A	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 10/01/03 - 06/30/04	** 8,110	1,255	9,365
	MH 1966A	10	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 07/01/03 - 09/30/03	** 0	0	0
	MH 1966A	10A	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 10/01/03 - 06/30/04	** 0	0	0
	MH 1966A	10B	TOTAL	ENHANCED SD/MC (REFUGEES) UNITS 07/01/02 - 06/30/03	** 1,295	0	1,295
	MH 1966A	11	TOTAL	HEALTHY FAMILIES (SED) UNITS 07/01/03 - 09/30/03	** 7,255	0	7,255
	MH 1966A	11A	TOTAL	HEALTHY FAMILIES (SED) UNITS 10/01/03 - 06/30/04	** 25,480	0	25,480
28				TOTAL	** 1,056,787	(242)	1,056,545
				To adjust the above mentioned units of service/time to incorporate the controls of the lower of DMH approved units vs. the County's records by SFC. The auditor submitted work papers to the County which shows details of the above adjustments.			
				* Balance carried forward to subsequent adjustment.			
				** Balance brought forward from prior adjustment.			

AUDIT ADJUSTMENTS

Provider				Provider Number	No. of Adj.	Fiscal Period Ended	
Richmond Area Multi-Services, Inc.				00343	31	June 30, 2004	
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Adjusted
Adj. No.	Form/ Sch.	Line	Col.				
				<u>ADJUSTMENTS TO PATIENT AND OTHER PAYOR REVENUES - CONTRACT PROVIDER</u>			
29	MH 1968	28	K	PATIENT AND OTHER PAYOR REVENUES 07/01/03 - 09/30/03	\$ 9,685	\$ 1,739	\$ 11,424
30	MH 1968	28A	K	PATIENT AND OTHER PAYOR REVENUES 10/01/03 - 06/30/04	\$ 8,982	\$ 689	\$ 9,671
				To adjust patient and other payor revenues to agree with the County's records and supporting documentation.			
				<u>ADJUSTMENTS TO REPORTED SD/MC SETTLEMENT CONTRACT PROVIDER</u>			
31	MH 1979	21	J	TOTAL SD/MC REIMBURSEMENT (INCLUDES ENHANCED SD/MC)	\$ 1,095,398	\$ (51,433)	\$ 1,043,965
				To adjust the SD/MC (FFP) due to adjustments to costs and units of service/time.			
							</

CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY

DEPARTMENT OF MENTAL HEALTH

CALCULATION OF PROGRAM COSTS

MH 1960 (08/04)

FISCAL YEAR 2003 - 2004

County: SAN FRANCISCO COUNTY

County Code: 38

Legal Entity: Richmond Area Multi-Services, Inc.		A	B	C
Legal Entity Number: 00343		Salaries and Benefits	Other	Total Costs
1	Mental Health Expenditures	3,210,773	936,282	4,147,055
2	Encumbrances			
3	Less: Payments to Contract Providers (County Only)			
4	Other Adjustments from MH 1962		(145,600)	(145,600)
5	Total Costs Before Medi-Cal Adjustments	3,210,773	790,682	4,001,455
6	Medi-Cal Adjustments from MH 1961			
7	Managed Care Consolidation (County Only)			
8	Allowable Costs for Allocation			4,001,455
	Administrative Costs (County Only)			
9	SD/MC Administration			
10	Healthy Families Administration			
11	Non-SD/MC Administration			
12	Total Administrative Costs			
	Utilization Review Costs (County Only)			
13	Skilled Professional Medical Personnel			
14	Other SD/MC Utilization Review			
15	Non-SD/MC Utilization Review			
16	Total Utilization Review Costs			
17	Research and Evaluation (County Only)			
18	Mode Costs (Direct Service and MAA)			4,001,455
19	Total Costs - Lines 9 through 18			4,001,455

Crosscheck

4,001,455

OK

4,001,455

OK

CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY
OTHER ADJUSTMENTS
MH 1962 (08/04)

DEPARTMENT OF MENTAL HEALTH
FISCAL YEAR 2003 - 2004

County: SAN FRANCISCO COUNTY
County Code: 38

Legal Entity: Richmond Area Multi-Services, Inc.		A	B	C
Legal Entity Number: 00343		Salaries and Benefits	Other	Total Adjustments
1	To disallow Volunteer Therapists Expenses		(145,600)	(145,600)
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20	Total Adjustments		(145,600)	(145,600)

Crosscheck
-145,600 OK

**CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY
ALLOCATION OF COSTS TO MODES OF SERVICE
MH 1964 (08/04)**

DEPARTMENT OF MENTAL HEALTH

FISCAL YEAR 2003 - 2004

County: SAN FRANCISCO COUNTY
County Code: 38

Legal Entity: Richmond Area Multi-Services, Inc.		A
Legal Entity Number: 00343		Total
		Costs
1	Mode Costs (Direct Service and MAA) from MH 1960	4,001,455
	Modes	
2	Hospital Inpatient Services (Mode 05-SFC 10-19)	
3	Other 24 Hour Services (Mode 05-All Other SFC)	
4	Day Services (Mode 10)	280,808
5	Outpatient Services (Mode 15 Program 1 + Program 2)	2,791,006
6	Outreach Services (Mode 45)	929,641
7	Medi-Cal Administrative Activities (Mode 55)	
8	Support Services (Mode 60)	
9	Total - Lines 2 through 8	4,001,455

**Crosscheck
OK**

CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY

DEPARTMENT OF MENTAL HEALTH
PAGE 1 OF 1

ALLOCATION OF COSTS TO SERVICE FUNCTIONS - MODE TOTAL
MH 1966 (08/04)

DETAIL COST REPORT

FISCAL YEAR 2003 - 2004

County: SAN FRANCISCO COUNTY
County Code: 38

CR

Legal Entity: Richmond Area Multi-Services, Inc.		A	B	C	D	E	F	G
Legal Entity Number: 00343		Mode Total	Service Function	Service Function	Service Function	Service Function	Service Function	Service Function
Mode: 10 - Day Services			30					
1	Allocation Percentage	100.00%	100.00%					
2	Total Units		7,905					
3	Gross Cost	280,808	280,808					
4	Cost per Unit		35.52					
5	SMA per Unit							
6	Published Charge per Unit							
7	Negotiated Rate / Cost per Unit							
8	Medi-Cal Units	07/01/03 - 09/30/03						
8A		10/01/03 - 06/30/04						
9	Medicare/Medi-Cal Crossover Units	07/01/03 - 09/30/03						
9A		10/01/03 - 06/30/04						
10	Enhanced SD/MC (Children) Units	07/01/03 - 09/30/03						
10A		10/01/03 - 06/30/04						
10B	Enhanced SD/MC (Refugees) Units	07/01/03 - 06/30/04						
11	Healthy Families (SED) Units	07/01/03 - 09/30/03						
11A		10/01/03 - 06/30/04						
12	Non-Medi-Cal Units		7,905					
13	Medi-Cal Costs	07/01/03 - 09/30/03						
13A		10/01/03 - 06/30/04						
14	Medi-Cal SMA Upper Limits	07/01/03 - 09/30/03						
14A		10/01/03 - 06/30/04						
15	Medi-Cal Published Charges	07/01/03 - 09/30/03						
15A		10/01/03 - 06/30/04						
16	Medi-Cal Negotiated Rates	07/01/03 - 09/30/03						
16A		10/01/03 - 06/30/04						
17	Medicare/Medi-Cal Crossover Costs	07/01/03 - 09/30/03						
17A		10/01/03 - 06/30/04						
18	Medicare/Medi-Cal Crossover SMA Upper Limits	07/01/03 - 09/30/03						
18A		10/01/03 - 06/30/04						
19	Medicare/Medi-Cal Crossover Published Charges	07/01/03 - 09/30/03						
19A		10/01/03 - 06/30/04						
20	Medicare/Medi-Cal Crossover Negotiated Rates	07/01/03 - 09/30/03						
20A		10/01/03 - 06/30/04						
21	Enhanced SD/MC Costs	07/01/03 - 09/30/03						
21A		10/01/03 - 06/30/04						
22	Enhanced SD/MC SMA Upper Limits	07/01/03 - 09/30/03						
22A		10/01/03 - 06/30/04						
23	Enhanced SD/MC Published Charges	07/01/03 - 09/30/03						
23A		10/01/03 - 06/30/04						
24	Enhanced SD/MC Negotiated Rates	07/01/03 - 09/30/03						
24A		10/01/03 - 06/30/04						
25	Enhanced SD/MC (Refugees) Costs	07/01/03 - 06/30/04						
26	Enhanced SD/MC (Refugees) SMA Upper Limits	07/01/03 - 06/30/04						
27	Enhanced SD/MC (Refugees) Published Charges	07/01/03 - 06/30/04						
28	Enhanced SD/MC (Refugees) Negotiated Rates	07/01/03 - 06/30/04						
29	Healthy Families Costs	07/01/03 - 09/30/03						
29A		10/01/03 - 06/30/04						
30	Healthy Families SMA Upper Limits	07/01/03 - 09/30/03						
30A		10/01/03 - 06/30/04						
31	Healthy Families Published Charges	07/01/03 - 09/30/03						
31A		10/01/03 - 06/30/04						
32	Healthy Families Negotiated Rates	07/01/03 - 09/30/03						
32A		10/01/03 - 06/30/04						
33	Non-Medi-Cal Costs		280,808	280,808				

CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY

DEPARTMENT OF MENTAL HEALTH

PAGE 1 OF 1

ALLOCATION OF COSTS TO SERVICE FUNCTIONS - MODE TOTAL
MH 1966 (08/04)

DETAIL COST REPORT

FISCAL YEAR 2003 - 2004

County: SAN FRANCISCO COUNTY
County Code: 38

CR CR CR CR

Legal Entity: Richmond Area Multi-Services, Inc.		A	B	C	D	E	F	G
Legal Entity Number: 00343			Service	Service	Service	Service	Service	Service
Mode: 15 - Outpatient (Program 1)		Mode Total	Function	Function	Function	Function	Function	Function
			01	10	60	70		
1	Allocation Percentage	100.00%	9.89%	59.84%	29.52%	0.75%		
2	Total Units		231,390	962,318	324,474	9,424		
3	Gross Cost	2,791,006	276,098	1,670,254	823,859	20,795		
4	Cost per Unit		1.19	1.74	2.54	2.21		
5	SMA per Unit		1.83	2.36	4.37	3.52		
6	Published Charge per Unit		1.48	2.10	3.45	2.72		
7	Negotiated Rate / Cost per Unit							
8	Medi-Cal Units	07/01/03 - 09/30/03	37,211	133,257	63,583	1,570		
8A		10/01/03 - 06/30/04	111,863	470,540	186,537	4,619		
9	Medicare/Medi-Cal Crossover Units	07/01/03 - 09/30/03		300	3,670			
9A		10/01/03 - 06/30/04		770	8,595			
10	Enhanced SD/MC (Children) Units	07/01/03 - 09/30/03						
10A		10/01/03 - 06/30/04						
10B	Enhanced SD/MC (Refugees) Units	07/01/03 - 06/30/04	120	995	180			
11		07/01/03 - 09/30/03	1,015	5,910	330			
11A	Healthy Families (SED) Units	10/01/03 - 06/30/04	1,815	22,705	900	60		
12								
12	Non-Medi-Cal Units		79,366	327,841	60,679	3,175		
13	Medi-Cal Costs	07/01/03 - 09/30/03	440,595	44,401	231,288	161,441	3,464	
13A		10/01/03 - 06/30/04	1,433,994	133,477	816,696	473,629	10,192	
14	Medi-Cal SMA Upper Limits	07/01/03 - 09/30/03	665,967	68,096	314,487	277,858	5,526	
14A		10/01/03 - 06/30/04	2,146,609	204,709	1,110,474	815,167	16,259	
15	Medi-Cal Published Charges	07/01/03 - 09/30/03	558,544	55,072	279,840	219,361	4,270	
15A		10/01/03 - 06/30/04	1,809,808	165,557	988,134	643,553	12,564	
16	Medi-Cal Negotiated Rates	07/01/03 - 09/30/03						
16A		10/01/03 - 06/30/04						
17	Medicare/Medi-Cal Crossover Costs	07/01/03 - 09/30/03	9,839		521	9,318		
17A		10/01/03 - 06/30/04	23,160		1,336	21,823		
18	Medicare/Medi-Cal Crossover SMA Upper Limits	07/01/03 - 09/30/03	16,746		708	16,038		
18A		10/01/03 - 06/30/04	39,377		1,817	37,560		
19	Medicare/Medi-Cal Crossover Published Charges	07/01/03 - 09/30/03	13,292		630	12,662		
19A		10/01/03 - 06/30/04	31,270		1,617	29,653		
20	Medicare/Medi-Cal Crossover Negotiated Rates	07/01/03 - 09/30/03						
20A		10/01/03 - 06/30/04						
21	Enhanced SD/MC Costs	07/01/03 - 09/30/03						
21A		10/01/03 - 06/30/04						
22	Enhanced SD/MC SMA Upper Limits	07/01/03 - 09/30/03						
22A		10/01/03 - 06/30/04						
23	Enhanced SD/MC Published Charges	07/01/03 - 09/30/03						
23A		10/01/03 - 06/30/04						
24	Enhanced SD/MC Negotiated Rates	07/01/03 - 09/30/03						
24A		10/01/03 - 06/30/04						
25	Enhanced SD/MC (Refugees) Costs	07/01/03 - 06/30/04	2,327	143	1,727	457		
26	Enhanced SD/MC (Refugees) SMA Upper Limits	07/01/03 - 06/30/04	3,354	220	2,348	787		
27	Enhanced SD/MC (Refugees) Published Charges	07/01/03 - 06/30/04	2,888	178	2,090	621		
28	Enhanced SD/MC (Refugees) Negotiated Rates	07/01/03 - 06/30/04						
29	Healthy Families Costs	07/01/03 - 09/30/03	12,307	1,211	10,258	838		
29A		10/01/03 - 06/30/04	43,991	2,166	39,408	2,285	132	
30	Healthy Families SMA Upper Limits	07/01/03 - 09/30/03	17,247	1,857	13,948	1,442		
30A		10/01/03 - 06/30/04	61,049	3,321	53,584	3,933	211	
31	Healthy Families Published Charges	07/01/03 - 09/30/03	15,052	1,502	12,411	1,139		
31A		10/01/03 - 06/30/04	53,635	2,686	47,681	3,105	163	
32	Healthy Families Negotiated Rates	07/01/03 - 09/30/03						
32A		10/01/03 - 06/30/04						
33	Non-Medi-Cal Costs		824,794	94,701	569,020	154,068	7,006	

CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY

DEPARTMENT OF MENTAL HEALTH

ALLOCATION OF COSTS TO SERVICE FUNCTIONS - MODE TOTAL
MH 1966 (08/04)

DETAIL COST REPORT

FISCAL YEAR 2003 - 2004

County: SAN FRANCISCO COUNTY
County Code: 38

County Code: 38		CR		CR				
Legal Entity: Richmond Area Multi-Services, Inc.		A	B	C	D	E	F	G
Legal Entity Number: 00343		Mode Total	Service Function	Service Function	Service Function	Service Function	Service Function	Service Function
Mode: 45 - Outreach			10	20				
1	Allocation Percentage	100.00%	7.59%	92.41%				
2	Total Units		1,309	3,428				
3	Gross Cost	929,641	70,527	859,114				
4	Cost per Unit		53.88	250.62				
5	Non-Medi-Cal Units		1,309	3,428				
6	Non-Medi-Cal Costs	929,641	70,527	859,114				

CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY

DETAIL COST REPORT

DEPARTMENT OF MENTAL HEALTH

DETERMINATION OF SD/MC DIRECT SERVICE AND MAA REIMBURSEMENT
MH 1968 (08/04)

FISCAL YEAR 2003 - 2004

County: SAN FRANCISCO COUNTY
County Code: 38Legal Entity: Richmond Area Multi-Services, Inc
Legal Entity Number: 00343

			REIMBURSEMENT TYPE				PC	Costs				Costs	
			A	B	C	D	E	F	G	H	I	J	K
			Mode 55			Total	Total	Total			Total	Total	
			S. F.'s 01-09	S. F.'s 11-19, 31-39	S. F.'s 21-29	MAA	Inpatient Mode 05-Hospital	Mode 05-All Other	Mode 10	Mode 15 Program (1)	Outpatient Exclude Program (2)	Mode 15 Program (2)	Outpatient (Col 1 + Col. J)
1	Medi-Cal Costs	07/01/03 - 09/30/03											440,595
1A		10/01/03 - 06/30/04								1,433,994	1,433,994		1,433,994
2	Medi-Cal SMA	07/01/03 - 09/30/03								665,967	665,967		665,967
2A		10/01/03 - 06/30/04								2,146,609	2,146,609		2,146,609
3	Medi-Cal P C	07/01/03 - 09/30/03								558,544	558,544		558,544
3A		10/01/03 - 06/30/04								1,809,808	1,809,808		1,809,808
4	Medi-Cal N R	07/01/03 - 09/30/03											
4A		10/01/03 - 06/30/04											
5	Medi-Cal Gross Reimbursement	07/01/03 - 09/30/03								440,595	440,595		440,595
5A		10/01/03 - 06/30/04								1,433,994	1,433,994		1,433,994
6	Medicare/Medi-Cal Crossover Cost	07/01/03 - 09/30/03								9,839	9,839		9,839
6A		10/01/03 - 06/30/04								23,160	23,160		23,160
7	Medicare/Medi-Cal Crossover SMA	07/01/03 - 09/30/03								16,746	16,746		16,746
7A		10/01/03 - 06/30/04								39,377	39,377		39,377
8	Medicare/Medi-Cal Crossover P C	07/01/03 - 09/30/03								13,292	13,292		13,292
8A		10/01/03 - 06/30/04								31,270	31,270		31,270
9	Medicare/Medi-Cal Crossover N R	07/01/03 - 09/30/03											
9A		10/01/03 - 06/30/04											
10	Medicare/Medi-Cal Crossover Gross Reim.	07/01/03 - 09/30/03								9,839	9,839		9,839
10A		10/01/03 - 06/30/04								23,160	23,160		23,160
11	Total SD/MC + Crossover Gross Reim.	07/01/03 - 09/30/03								450,434	450,434		450,434
11A		10/01/03 - 06/30/04								1,457,153	1,457,153		1,457,153
12	Enhanced SD/MC (Children) Cost	07/01/03 - 09/30/03											
12A		10/01/03 - 06/30/04											
13	Enhanced SD/MC (Children) SMA	07/01/03 - 09/30/03											
13A		10/01/03 - 06/30/04											
14	Enhanced SD/MC (Children) P C	07/01/03 - 09/30/03											
14A		10/01/03 - 06/30/04											
15	Enhanced SD/MC (Children) N R	07/01/03 - 09/30/03											
15A		10/01/03 - 06/30/04											
16	Enhanced SD/MC (Children) Gross Reim	07/01/03 - 09/30/03											
16A		10/01/03 - 06/30/04											
17	Enhanced SD/MC (Refugees) Cost	07/01/03 - 06/30/04								2,327	2,327		2,327
18	Enhanced SD/MC (Refugees) SMA	07/01/03 - 06/30/04								3,354	3,354		3,354
19	Enhanced SD/MC (Refugees) P C	07/01/03 - 06/30/04								2,888	2,888		2,888
20	Enhanced SD/MC (Refugees) N R	07/01/03 - 06/30/04											
21	Total Medi-Cal Gross Reimbursement (Excludes Refugees)	07/01/03 - 09/30/03								450,434	450,434		450,434
21A		10/01/03 - 06/30/04								1,457,153	1,457,153		1,457,153
22	Enhanced SD/MC (Refugees) Gross Reim.	07/01/03 - 06/30/04								2,327	2,327		2,327
23	Healthy Families Cost	07/01/03 - 09/30/03								12,307	12,307		12,307
23A		10/01/03 - 06/30/04								43,991	43,991		43,991
24	Healthy Families SMA	07/01/03 - 09/30/03								17,247	17,247		17,247
24A		10/01/03 - 06/30/04								61,049	61,049		61,049
25	Healthy Families P C	07/01/03 - 09/30/03								15,052	15,052		15,052
25A		10/01/03 - 06/30/04								53,635	53,635		53,635
26	Healthy Families N R	07/01/03 - 09/30/03											
26A		10/01/03 - 06/30/04											
27	Healthy Families Gross Reim.	07/01/03 - 09/30/03								12,307	12,307		12,307
27A		10/01/03 - 06/30/04								43,991	43,991		43,991
28	Less: Patient and Other Payor Revenue												
28A	SD/MC + Crossover Revenue	07/01/03 - 09/30/03								11,424	11,424		11,424
28A		10/01/03 - 06/30/04								9,671	9,671		9,671
29	Enhanced SD/MC (Children) Revenue												
30	Enhanced SD/MC (Refugees) Revenue												
31	Healthy Families Revenue												
32	Total Expenditures from MAA (Mode 55)												
33	Medi-Cal Eligibility Factor (Average)												
34	Revenue - MAA												
35	Net Due - SD/MC for Direct Services	07/01/03 - 09/30/03								439,010	439,010		439,010
35A		10/01/03 - 06/30/04								1,447,482	1,447,482		1,447,482
36	Net Due - Enhanced SD/MC (Refugees)									2,327	2,327		2,327
37	Net Due - Healthy Families	07/01/03 - 09/30/03								12,307	12,307		12,307
37A		10/01/03 - 06/30/04								43,991	43,991		43,991
38	Amount Negotiated Rates Exceed Costs												
38A	SD/MC (Includes Children)	07/01/03 - 09/30/03											
38A		10/01/03 - 06/30/04											
39	Enhanced SD/MC (Refugees)												
40	Healthy Families	07/01/03 - 09/30/03											
40A		10/01/03 - 06/30/04											

SD/MC PRELIMINARY DESK SETTLEMENT
MH 1979 (08/04)

FISCAL YEAR 2003 - 2004

County: SAN FRANCISCO COUNTY
County Code: 38

Legal Entity: Richmond Area Multi-Services, Inc.		A	B	C	D	E	F	G	H	I	J
Legal Entity Number: 00343		Total MAA	Total Inpatient	Total Outpatient	Total	50.00% FFP	54.35% FFP	52.95% FFP	Variable % FFP	75.00% FFP	Total FFP
	SD/MC Administrative Reimbursement (County Only)										
1	County SD/MC Direct Service Gross Reimbursement										
2	Contract Providers Medi-Cal Direct Service Gross Reimbursement										
3	Total Medi-Cal Direct Service Gross Reimbursement										
4	Medi-Cal Administrative Reimbursement Limit										
5	Medi-Cal Administration										
6	Medi-Cal Administrative Reimbursement										
	Healthy Families Administrative Reimbursement (County Only)										
7	County Healthy Families Direct Service Gross Reimbursement										
7A	Contract Providers Healthy Families Direct Service Gross Reim.										
7B	Total Healthy Families Direct Service Gross Reimbursement										
8	Healthy Families Administrative Reimbursement Limit										
9	Healthy Families Administration										
10	Healthy Families Administrative Reimbursement										
	SD/MC Net Reimbursement for MAA										
11	Medi-Cal Admin. Activities Svc Functions 01 - 09										
12	Medi-Cal Admin. Activities Svc Functions 11 - 19, 31 - 39										
13	Medi-Cal Admin. Activities Svc Functions 21 - 29 (County Only)										
14	Utilization Review-Skilled Prof. Med. Personnel (County Only)										
15	Other SD/MC Utilization Review (County Only)										
16	SD/MC Net Reimbursement for Direct Services	07/01/03 - 09/30/03		439,010	439,010		238,602				238,602
16A		10/01/03 - 06/30/04		1,447,482	1,447,482			766,442			766,442
17	Enhanced SD/MC Net Reimb. (Children)	07/01/03 - 09/30/03									
17A		10/01/03 - 06/30/04									
18	Enhanced SD/MC Net Reimb. (Refugees)			2,327	2,327				2,327		2,327
19	Total SD/MC Reimbursement Before Excess FFP										1,007,371
20	Amount Negotiated Rates Exceed Costs - SD/MC & Enh. SD/MC										
21	Total SD/MC Reimbursement (FFP)										1,007,371
22	Contract Limitation Adjustment										
23	Adjusted Total SD/MC Reimbursement (FFP)										1,007,371
24	Healthy Families Net Reimbursement	07/01/03 - 09/30/03		12,307	12,307				7,999		7,999
24A		10/01/03 - 06/30/04		43,991	43,991				28,594		28,594
25	Total Healthy Families Reimbursement Before Excess FFP										36,594
26	Amount Negotiated Rates Exceed Costs - Healthy Families										
27	Total Healthy Families Reimbursement										36,594